

DR-2 Disclosure Summary Page**DR-2**

Clarke County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Clarke	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/17/2014 9:01:19 PM	
Committee Code:	9038	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Neas	First Name:	Dale	MI:	R
Address:	429 South Temple				
City:	Osceola	State:	IA	Zip Code:	50213
				Phone:	641-342-0764
E-Mail:	daleneas@mchsi.com				

Chairperson

Last Name:	Waterman	First Name:	Steve	MI:	
Address:	214 E. Cass				
City:	Osceola	State:	IA	Zip Code:	50213
				Phone:	641-342-2838
E-Mail:	stevewaterman48@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$395.67
Schedule A: Cash Contributions Total	\$3,010.91
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,406.58
Schedule B: Expenditure Total	\$784.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,622.50

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/22/2013	18179 Check # 052279	Bill Kerns for Sheriff 128 1st Street Murray, IA 50174	N/A	\$120.88	
Close account with cashier check					
8/2/2013	Check #	Unitemized, unitemized 123 street anywhere, IA 00000	None	\$525.00	
Money raised at fund raiser					
8/2/2013	9038 Check # 0000	Clarke County Democratic Central Committee 429 South Temple Osceola, IA 50213	N/A	\$250.00	X
replace amount for change for fund raiser					
12/20/2013	Check # 0000	Iowa State Democratic Party 5661 Fluer Drive Des Moines, IA 50321	None	\$750.00	
Grant					
12/31/2013	Check #	Unitemized	N/A	\$0.03	
interest in checking account					
1/17/2014	Check # 0000	Unitemized	None	\$1,365.00	X
Letters send to raise funds					

Total Regular Contributions	\$1,395.91
Total Fundraiser Contributions	\$1,615.00
Grand Total All Contributions	\$3,010.91

Schedule B: Expenditures

Sch-B

Clarke County Democratic Central Committee	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/3/2013	Check # 1207	Creston Publishing Co. P.O. Box 126 Creston, IA 50801	Advertising	\$59.74
Copies & advertising for off-year caucus				
6/4/2013	Check # 1208	Creston Publishing Co. P.O. Box 126 Creston, IA 50801	Printing & Reproduction	\$8.46
Copies for meeting				
8/1/2013	Check # 1210	Wardenburg, Peggy 429 South Temple St. Osceola, IA 50213	Fund-Raiser (Holding)	\$100.00
Entertainment				
8/1/2013	Check # 1209	Clarke Co. State Bank P.O. Box 487 Osceola, IA 50213	Fund-Raiser (Holding)	\$250.00
Change for fund raiser				
8/2/2013	Check # 1211	Clarke Co. Cattlemen (Rick Oshel) 2500 US Hgwy 69 Osceola, IA 50213	Fundraiser Food	\$200.00
Grilling and meat				
8/5/2013	Check # 1212	Creston Publishing Co. P.O. Box 126 Creston, IA 50801	Advertising	\$90.84
Advertising for fund raiser				
8/7/2013	Check # 1213	Fareway 215 So. Main St. Osceola, IA 50213	Fundraiser Food	\$62.47
Supplies for fund raiser-----				
10/6/2013	Check # 1214	Creston Publishing Co. P.O. Box 126 Creston, IA 50801	Printing & Reproduction	\$9.68
copies for meeting				
12/16/2013	Check # 1215	Creston Publishing Co. P.O. Box 126 Creston, IA 50801	Printing & Reproduction	\$2.89
copies for meeting				

Total Amount	\$784.08
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